Portfolio overlap

DSI / PAYR

Overlap	Shared positions
6.60%	19

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 6.60%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 37.56%

Largest shared positions

Security	DSI	PAYR	Overlap
ABBVIE INC	1.29%	2.78%	1.29%
MERCK CO INC	0.93%	1.77%	0.93%
AMGEN INC	0.60%	1.08%	0.60%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.96%	0.00%	-0.96
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.30%	+0.30
ABBVIE INC.	1.11%	1.29%	+0.17
MERCK & CO., INC.	0.81%	0.93%	+0.13
HUNTINGTON BANCSHARES INCORPORATED	0.10%	0.00%	-0.10
All other shared classes			+0.05

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DSI · SEC	PAYR · SEC
07/31/2026	6.60%	19	0001004726-26-008870	0001849998-26-000215
04/30/2026	7.02%	19	0001004726-26-005143	0001849998-26-000118
01/31/2026	6.86%	17	0001004726-26-001883	0001849998-26-000021
10/31/2025	5.27%	14	0001004726-25-003159	0001193125-25-329805